

# Adjust Transactions

Search by

☐ Accounting Date:  (MMDDYY)

Operator ID:

Accounting Date  
Start:  End:



☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
05/11/2005	RWHITE1	18	RP	9204	A	-100.00	10520465	
05/11/2005	RWHITE1	17	SALE	1642	A	400.00	10520465	Q85676
05/11/2005	RWHITE1	16	ADJ	1632	A	-500.00	10520465	Q85676
01/13/2005	SNAJARRO	506	SALE	1614	A	200.00	10520465	Q85676
01/13/2005	SNAJARRO	505	SALE	1633	A	200.00	10520465	Q85676
01/13/2005	SNAJARRO	504	SALE	1632	R	500.00	10520465	Q85676
01/13/2005	SNAJARRO	503	SALE	1631	A	300.00	10520465	Q85676

